

Operating Statement			
5507 Associates			
04.30.2020 - 05.29.2020			
<b>Income</b>			
Effective Gross Income	\$14629.09		
Rent Received	\$7229.09		
Rent Outstanding		\$4400.00	
Net Rental Income	\$7229.09		
	-		
Other: Vacancy Loss		\$4085.77	
Effective gross Income		\$4,085.77	
<b>Expenses</b>	Paid		Outstanding
Auto and Travel	\$31.05		
Cleaning and Maintenance	\$800.00		
Insurance	\$536.06		
Legal and Other Professional			
Management Fees	\$1000.00		
Mortgage Interests			
Other Interest			
Repairs			
Supplies	\$242.75		
Taxes (Property)			
Utilities	\$230.66		\$12346.03
Other Expenses	\$7603.50		
Misc	\$2971.25		
Total Operating Expenses	\$13415.27		
Net Operating Income		-\$6186.18	
Net Cumulative Cash Balance		-\$1786.18	
Net Cumulative Minus Outstanding Liabilities		\$20614.32	

**POPULAR.**

Last statement: April 30, 2020  
 This statement: May 29, 2020  
 Total days in statement period: 29

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 (2)

Direct inquiries to:  
 Customer Care Center,  
 1-800-377-0800

5507 ASSOCIATES LLC-"DIP"  
 DEBTOR IN POSSESSION ACCOUNT  
 CASE NO. 1-19-44265  
 33 GOLD APT 409  
 NEW YORK NY 10038-2828

Popular  
 P.O. Box 4890  
 Miami Lakes, FL 33014

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**EFFECTIVE 7/1/2020, THE FIRST \$225 FROM A CHECK DEPOSIT WILL BE AVAILABLE THE FIRST BUSINESS DAY AFTER THE DAY OF YOUR DEPOSIT. THE REMAINDER OF YOUR DEPOSIT WILL BE AVAILABLE ON THE SECOND BUSINESS DAY. LARGE DEPOSIT CHECKS TOTALING MORE THAN \$5,525 ON ANY ONE DAY MAY BE FURTHER DELAYED. THRESHOLDS FOR DETERMINING A REPEAT OVERDRAFT WILL INCREASE FROM \$5,000 TO \$5,525. CALL 1 800 377 0800 FOR DETAILS.**

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### Popular Business Checking

Account number	6811582904
Enclosures	2
Low balance	\$39.79
Average balance	\$2,114.64
Avg collected balance	\$1,984.00

#### DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
04-30	Beginning balance			\$12.10
05-01	'Deposit 000007306414450	866.89		878.99
05-01	'Deposit 000007306415770	2,550.00		3,428.99
05-01	'ATM Withdrawal  CASH WITHDRAWAL TERMINAL NH072741 1808 BARNES AVENUE BRONX NY 05-01-20 6:32 PM SEQ # 012200008197 000000081970000		-22.00	3,406.99
05-01	'ATM Balance Inquiry  BALANCE INQUIRY TERMINAL NH072741 1808 BARNES AVENUE BRONX NY 05-01-20 6:31 PM SEQ # 012200008196 000000081960000		.00	3,406.99
05-04	'Deposit 000007306483450	1,000.00		4,406.99
05-04	'Deposit 000007306468490	1,160.69		5,567.68

*Thank you for banking with Popular*

**PLEASE ADVISE US OF ANY CHANGES OF ADDRESS**

**BALANCE YOUR ACCOUNT IN 5 EASY STEPS!**

**BEFORE YOU BEGIN, DO THE FOLLOWING IN YOUR CHECKBOOK:**

- ADD ANY DEPOSITS THAT APPEAR ON THIS STATEMENT BUT THAT DO NOT APPEAR IN YOUR CHECKBOOK; AND
  - SUBTRACT ANY ITEMS THAT APPEAR ON THIS STATEMENT BUT THAT DO NOT APPEAR IN YOUR CHECKBOOK.

1	Enter the balance shown on this statement.  The balance is the Ending Total found in the "Daily Activity" section of your statement.	\$ 
2	Total all outstanding deposits that appear in your checkbook <i>but that do not appear on this statement.</i>  (Use Chart A to easily add up your outstanding deposits.)	\$ 
3	Add the totals from Steps 1 and 2. Enter it here.	\$ 
4	Total all outstanding withdrawals that appear in your checkbook <i>but that do not appear on this statement.</i>  (Use Chart B to easily add up your outstanding withdrawals.)	\$ 
5	Subtract the total in Step 4 from the total in Step 3.	\$ 

This should be the Balance  
In your Checkbook

## CHART A

OUTSTANDING DEPOSIT	DEPOSIT AMOUNT
Deposit	\$ 100
<b>TOTAL:</b>	\$

**CHART B**

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

(FOR CONSUMER ACCOUNTS ONLY. FOR BUSINESS ACCOUNTS, PLEASE REFER TO THE BUSINESS BANKING DISCLOSURE AND AGREEMENT)  
WRITE US AT THE ADDRESS OR CALL US AT THE TELEPHONE NUMBER ON THE FRONT OF THIS STATEMENT AS SOON AS YOU CAN.

If you think your statement or a receipt is wrong, or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we send you the FIRST statement on which the error or problem appeared.

- (1) Tell us your name and account number.  
(2) Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.  
(3) Tell us the dollar amount of the suspected error and the date it appears on your statement.

We will investigate your complaint and will correct any error promptly. We will tell you the results of our investigation within 10 business days after we hear from you (20 business days if the transfer involved a new account). An account is considered new for 30 days after the first deposit is made. However, if we need more time, we may take up to 45 days to investigate your complaint or question (90 days if the transfer involved a new account, point of sale card transaction or a transfer that was initiated outside the U.S.) if we decide to do this, we will provisionally credit your account within 10 business days (20 business days if the transfer involved a new account) for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation. If you tell us orally, we may require that you send us your complaint or question in writing within 10 business days. If we ask you to put your complaint or question in writing and you fail to give us this required written confirmation of your complaint or question, then we may not credit your account or we may revoke the provisional credit we previously gave to you. We will tell you the results of our investigation within three business days after completing our investigation.

**LOST OR STOLEN ATM OR DEBIT CARD:** If your ATM or Debit Card is lost or stolen, in order to protect your rights, you must report it immediately by calling our Customer Care Center at the phone number on the front of this statement. (FOR DEBIT CARDS ONLY) When our Customer Care Center is closed, you may call Mastercard® directly at 1-800-307-7309 to report your Debit Card lost or stolen and then contact us on the following business day to arrange a replacement card.

**"The Check Clearing for the 21 Century Act or "Check 21" effective as of October 28, 2004, allows banks to replace original checks with "substitute checks". A substitute check is the legal equivalent of an original check. You can use it the same way you would use the original check". You may use a substitute check as proof of payment just like the original check. In certain cases, federal law provides a special procedure that allows you to request a refund for losses you suffer if a substitute check is posted to your account (for example, if you think that we withdrew the wrong amount from your account or that we withdrew money from your account more than once for the same check). If you believe that you have suffered a loss related to a substitute check that you received and that was posted to your account, please contact us. You may call Customer Care Center at 1-800-377-0800 during the hours of 7:30 am – 12:00 pm ET, Monday through Friday and 9:00 am – 6:00 pm ET, Saturday and Sunday or in writing at Popular, Attn: Customer Care Center P.O. Box 4906 Miami Lakes, FL 33014. You may also contact Popular via Teletypewriter (TTY/TDD) for account information and services at 1-888-801-4871. You must contact us within 14 calendar days of the date we mailed (or otherwise delivered by a means to which you agreed) the substitute check in question or the account statement showing that the substitute check was posted to your account, whichever is later. We will extend this time period if you were not able to make a timely claim because of extraordinary circumstances. Your claim must include:**

- A description of why you have suffered a loss (for example, you think the amount withdrawn was incorrect);
  - An estimate of the amount of your loss;
  - An explanation of why a substitute check you received is insufficient to confirm that you suffered a loss; and
  - A copy of the substitute check and/or the following information to help us identify the substitute check: information such as the check number, the name of the person who wrote the check, and the amount of the check.





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Date	Description	Additions	Subtractions	Balance
05-04	'POS Purchase		-7.13	5,560.55
	POS PURCHASE TERMINAL 05410930			
	JUBILEE MARKET PLA CE NEW YORK NY			
	05-02-20 7:51 AM SEQ # 040648			
	000000406480000			
05-04	'POS Purchase		-14.87	5,545.68
	POS PURCHASE TERMINAL 42050000			
	LOT LESS LOT LESS 11 NEW YORK NY			
	05-02-20 10:45 AM SEQ # 523070			
	000005230700000			
05-04	'POS Purchase		-85.24	5,460.44
	MERCHANT PURCHASE TERMINAL 55500800			
	JUBILEE MARKET PLA CE NEW YORK NY			
	05-02-20 12:00 AM SEQ # 091304001723			
	000000017230000			
05-04	'POS Purchase		-102.78	5,357.66
	POS PURCHASE TERMINAL 05410880			
	JUBILEE MARKET PLA CE NEW YORK NY			
	05-02-20 6:36 PM SEQ # 041175			
	000000411750000			
05-04	'POS Purchase		-37.52	5,320.14
	MERCHANT PURCHASE TERMINAL 55429500			
	SEAMLSSJOESPIZZATH EGR 800256102 NY			
	05-04-20 12:00 AM SEQ # 717905022732			
	000000227320000			
05-04	'POS Purchase		-15.00	5,305.14
	POS PURCHASE TERMINAL 05410930			
	JUBILEE MARKET PLA CE NEW YORK NY			
	05-03-20 1:24 PM SEQ # 041030			
	000000410300000			
05-04	'POS Purchase		-11.98	5,293.16
	POS PURCHASE TERMINAL 03223593			
	SEAPORT WINE&SPIRITS I NEW YORK NY			
	05-03-20 1:32 PM SEQ # 014231			
	000000142310000			
05-04	'POS Purchase		-48.69	5,244.47
	MERCHANT PURCHASE TERMINAL 85197010			
	EDEN FLOWER FULTON NEW YORK NY			
	05-03-20 12:00 AM SEQ # 980002667670			
	000006676700000			
05-04	'POS Purchase		-124.10	5,120.37
	POS PURCHASE TERMINAL 00000000			
	AMAZON.COM*4G1RD4V D3 SEATTLE WA			
	05-04-20 7:45 AM SEQ # 0000005GGQZ7			
	000000000050000			
05-04	'POS Purchase		-30.89	5,089.48
	POS PURCHASE TERMINAL 14436T04			
	DUANE READE STO NEW YORK NY			
	05-04-20 3:57 PM SEQ # 012500604163			
	000006041630000			
05-04	'POS Purchase		-11.98	5,077.50
	POS PURCHASE TERMINAL 03223593			
	SEAPORT WINE&SPIRITS I NEW YORK NY			
	05-04-20 5:03 PM SEQ # 014350			
	000000143500000			



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Date	Description	Additions	Subtractions	Balance
05-04	'ATM Balance Inquiry		.00	5,077.50
	BALANCE INQUIRY TERMINAL M0000542			
	110 WILLIAM ST NEW YORK NY			
	05-03-20 1:28 PM SEQ # 000000003572			
	000000035720000			
05-05	'Deposit	700.00		5,777.50
	000007306552440			
05-05	Withdrawal		-3,800.00	1,977.50
	000006339926890			
05-05	'POS Purchase		-149.00	1,828.50
	MERCHANT PURCHASE TERMINAL 75418230			
	ASURIONWIRELESS IN SURA 866-66725 TN			
	05-04-20 12:00 AM SEQ # 093385746371			
	000007463710000			
05-05	'POS Purchase		-53.61	1,774.89
	MERCHANT PURCHASE TERMINAL 55500800			
	JUBILEE MARKET PLA CE NEW YORK NY			
	05-03-20 12:00 AM SEQ # 091308000109			
	000000001090000			
05-05	'POS Purchase		-13.56	1,761.33
	MERCHANT PURCHASE TERMINAL 85309610			
	SEAPORT DELI NEW YORK NY			
	05-03-20 12:00 AM SEQ # 980016549931			
	000005499310000			
05-05	'POS Purchase		-54.99	1,706.34
	MERCHANT PURCHASE TERMINAL 55500800			
	JUBILEE MARKET PLA CE NEW YORK NY			
	05-04-20 12:00 AM SEQ # 091308001586			
	000000015860000			
05-06	'POS Purchase		-14.53	1,691.81
	MERCHANT PURCHASE TERMINAL 55429500			
	UBER TRIP 800592899 CA			
	05-06-20 12:00 AM SEQ # 719016216870			
	000002168700000			
05-06	'POS Purchase		-16.52	1,675.29
	MERCHANT PURCHASE TERMINAL 55429500			
	UBER TRIP 800592899 CA			
	05-06-20 12:00 AM SEQ # 715012963523			
	000009635230000			
05-06	'ATM Balance Inquiry		.00	1,675.29
	BALANCE INQUIRY TERMINAL HY018379			
	64 FULTON ST NEW YORK NY			
	05-06-20 6:13 AM SEQ # 227600002007			
	000000020070000			
05-07	'Deposit	968.77		2,644.06
	000007306664230			
05-07	'POS Purchase		-81.66	2,562.40
	MERCHANT PURCHASE TERMINAL 75418230			
	BRIEFING.com 800-75230 IL			
	05-06-20 12:00 AM SEQ # 093543341592			
	000003415920000			



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Date	Description	Additions	Subtractions	Balance
05-07	'POS Purchase MERCHANT PURCHASE TERMINAL 85309610 SEAPORT DELI NEW YORK NY 05-06-20 12:00 AM SEQ # 980016549970 000005499700000		-23.73	2,538.67
05-07	'POS Purchase POS PURCHASE TERMINAL 00000101 AMAZON.COM*7G2K792 93 SEATTLE WA 05-07-20 8:21 AM SEQ # 4IMZM69VIM13 000000000040000		-10.98	2,527.69
05-07	'POS Purchase POS PURCHASE TERMINAL 00000101 AMAZON.COM*V06KJ8X 73 SEATTLE WA 05-07-20 9:30 AM SEQ # 6BSIQ6OJJQ6L 000000000060000		-21.76	2,505.93
05-08	'Deposit 000007306712890	394.31		2,900.24
05-08	'POS Purchase MERCHANT PURCHASE TERMINAL 85309610 SEAPORT DELI NEW YORK NY 05-07-20 12:00 AM SEQ # 980016549946 000005499460000		-33.94	2,866.30
05-08	'POS Purchase POS PURCHASE TERMINAL 05410880 JUBILEE MARKET PLA CE NEW YORK NY 05-08-20 1:38 PM SEQ # 042938 000000429380000		-76.21	2,790.09
05-08	'Preauthorized Wd IPFS866-412-2561 IPFSPMTMOK 200508 853961 101000019020649		-146.46	2,643.63
05-08	'Preauthorized Wd IPFS866-412-2561 IPFSPMTMOK 200508 834795 101000019020527		-389.60	2,254.03
05-11	'POS Refund MERCHANT REFUND TERMINAL 55500800 JUBILEE MARKET PLA CE NEW YORK NY 05-10-20 12:00 AM SEQ # 091800001524 000000015240000	3.28		2,257.31
05-11	'Deposit 000007306770340	1,000.00		3,257.31
05-11	'POS Purchase MERCHANT PURCHASE TERMINAL 55546500 SEAPORT WINE&SPIRITS I NEW YORK NY 05-08-20 12:00 AM SEQ # 091938000821 000000008210000		-11.98	3,245.33
05-11	'POS Purchase POS PURCHASE TERMINAL 05410930 JUBILEE MARKET PLA CE NEW YORK NY 05-08-20 7:02 PM SEQ # 042555 000000425550000		-48.52	3,196.81



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Date	Description	Additions	Subtractions	Balance
05-11	'POS Purchase POS PURCHASE TERMINAL 51555001 OPS*33 GOLD ST L NEW YORK NY 05-09-20 1:13 PM SEQ # 013000023409 000000234090000		-30.00	3,166.81
05-11	'POS Purchase MERCHANT PURCHASE TERMINAL 55500800 REAL DEAL NEW YORK NY 05-09-20 12:00 AM SEQ # 091770000498 000000004980000		-36.13	3,130.68
05-11	'POS Purchase POS PURCHASE TERMINAL 16408001 KEY FOOD 1640 NEW YORK NY 05-09-20 4:49 PM SEQ # 013000012349 000000123490000		-218.91	2,911.77
05-11	'POS Purchase MERCHANT PURCHASE TERMINAL 85197010 EDEN FLOWER FULTON NEW YORK NY 05-09-20 12:00 AM SEQ # 980002667614 000006676140000		-28.31	2,883.46
05-11	'POS Purchase POS PURCHASE TERMINAL 16408001 KEY FOOD 1640 NEW YORK NY 05-09-20 5:17 PM SEQ # 013000030911 000000309110000		-7.18	2,876.28
05-11	'POS Purchase POS PURCHASE TERMINAL 03687177 REAL DEAL NEW YORK NY 05-09-20 5:23 PM SEQ # 626611 000006266110000		-6.52	2,869.76
05-11	'POS Purchase MERCHANT PURCHASE TERMINAL 85309610 SEAPORT DELI NEW YORK NY 05-09-20 12:00 AM SEQ # 980016549933 000005499330000		-33.94	2,835.82
05-11	'POS Purchase POS PURCHASE TERMINAL 05410880 JUBILEE MARKET PLA CE NEW YORK NY 05-10-20 9:59 AM SEQ # 043499 000000434990000		-69.46	2,766.36
05-11	'POS Purchase POS PURCHASE TERMINAL 03687177 REAL DEAL NEW YORK NY 05-10-20 12:32 PM SEQ # 626841 000006268410000		-19.52	2,746.84
05-11	'POS Purchase POS PURCHASE TERMINAL 42050000 LOT LESS LOT LESS 11 NEW YORK NY 05-10-20 11:40 AM SEQ # 601383 000006013830000		-30.45	2,716.39
05-11	'POS Purchase POS PURCHASE TERMINAL 14436T04 DUANE READE STO NEW YORK NY 05-10-20 1:19 PM SEQ # 013100604105 000006041050000		-65.91	2,650.48



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Date	Description	Additions	Subtractions	Balance
05-11	'POS Purchase		-109.50	2,540.98
	POS PURCHASE TERMINAL 05410880			
	JUBILEE MARKET PLACE NEW YORK NY			
	05-10-20 2:50 PM SEQ # 043630			
	000000436300000			
05-11	'ATM Balance Inquiry		.00	2,540.98
	BALANCE INQUIRY TERMINAL HY018379			
	64 FULTON ST NEW YORK NY			
	05-09-20 5:13 PM SEQ # 957600002047			
	000000020470000			
05-11	'ATM Balance Inquiry		.00	2,540.98
	BALANCE INQUIRY TERMINAL HY018379			
	64 FULTON ST NEW YORK NY			
	05-11-20 10:48 AM SEQ # 351500002062			
	000000020620000			
05-12	'POS Purchase		-33.94	2,507.04
	MERCHANT PURCHASE TERMINAL 85309610			
	SEAPORT DELI NEW YORK NY			
	05-11-20 12:00 AM SEQ # 980016549908			
	000005499080000			
05-12	'POS Purchase		-38.17	2,468.87
	POS PURCHASE TERMINAL 05410880			
	JUBILEE MARKET PLACE NEW YORK NY			
	05-11-20 8:39 PM SEQ # 044044			
	000000440440000			
05-12	'POS Purchase		-11.98	2,456.89
	POS PURCHASE TERMINAL 03223593			
	SEAPORT WINE&SPIRITS NEW YORK NY			
	05-12-20 4:25 PM SEQ # 015278			
	000000152780000			
05-12	'ATM Withdrawal		-22.95	2,433.94
	CASH WITHDRAWAL TERMINAL 7E003688			
	111 FULTON STREET NEW YORK NY			
	05-12-20 4:27 PM SEQ # 013400001762			
	000000017620000			
05-12	'POS Purchase		-6.39	2,427.55
	POS PURCHASE TERMINAL 00N00T01			
	7-ELEVEN NEW YORK NY			
	05-12-20 4:38 PM SEQ # 502365			
	000005023650000			
05-12	'ATM Balance Inquiry		.00	2,427.55
	BALANCE INQUIRY TERMINAL HY018379			
	64 FULTON ST NEW YORK NY			
	05-12-20 12:08 PM SEQ # 061500002090			
	000000020900000			
05-12	'ATM Balance Inquiry		.00	2,427.55
	BALANCE INQUIRY TERMINAL 7E003688			
	111 FULTON STREET NEW YORK NY			
	05-12-20 4:26 PM SEQ # 013400001760			
	000000017600000			
05-12	'ATM Balance Inquiry		.00	2,427.55
	BALANCE INQUIRY TERMINAL 7E003688			
	111 FULTON STREET NEW YORK NY			
	05-12-20 4:26 PM SEQ # 013400001761			
	000000017610000			



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Date	Description	Additions	Subtractions	Balance
05-13	'POS Purchase		-33.94	2,393.61
	MERCHANT PURCHASE TERMINAL 85309610			
	SEAPORT DELI NEW YORK NY			
	05-12-20 12:00 AM SEQ # 980016549931			
	000005499310000			
05-13	'POS Purchase		-63.30	2,330.31
	POS PURCHASE TERMINAL 05410880			
	JUBILEE MARKET PLA CE NEW YORK NY			
	05-13-20 6:48 PM SEQ # 044615			
	000000446150000			
05-14	'POS Purchase		-15.24	2,315.07
	MERCHANT PURCHASE TERMINAL 55431800			
	BURGER KING #17871 Q07 NEW YORK NY			
	05-12-20 12:00 AM SEQ # 091772000455			
	000000004550000			
05-15	'POS Purchase		-60.92	2,254.15
	POS PURCHASE TERMINAL 14436T04			
	DUANE READE STO NEW YORK NY			
	05-15-20 12:48 PM SEQ # 013600604072			
	000006040720000			
05-15	'ATM Withdrawal		-1,003.50	1,250.65
	CASH WITHDRAWAL TERMINAL N457			
	2 GOLD STREET NEW YORK NY			
	05-15-20 3:08 PM SEQ # 404124			
	000004041240000			
05-15	'POS Purchase		-11.98	1,238.67
	POS PURCHASE TERMINAL 03223593			
	SEAPORT WINE&SPIRITS I NEW YORK NY			
	05-15-20 3:37 PM SEQ # 015598			
	000000155980000			
05-15	'ATM Balance Inquiry		.00	1,238.67
	BALANCE INQUIRY TERMINAL N457			
	2 GOLD STREET NEW YORK NY			
	05-15-20 3:06 PM SEQ # 404005			
	000004040050000			
05-15	'ATM Balance Inquiry		.00	1,238.67
	BALANCE INQUIRY TERMINAL N457			
	2 GOLD STREET NEW YORK NY			
	05-15-20 3:09 PM SEQ # 804462			
	000008044620000			
05-18	'Deposit	1,000.00		2,238.67
	000007307067460			
05-18	'POS Purchase		-33.94	2,204.73
	MERCHANT PURCHASE TERMINAL 85309610			
	SEAPORT DELI NEW YORK NY			
	05-15-20 12:00 AM SEQ # 980016549920			
	000005499200000			
05-18	'POS Purchase		-10.83	2,193.90
	MERCHANT PURCHASE TERMINAL 55500800			
	JUBILEE MARKET PLA CE NEW YORK NY			
	05-15-20 12:00 AM SEQ # 091800001594			
	000000015940000			

**POPULAR.**

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Date	Description	Additions	Subtractions	Balance
05-18	'POS Purchase MERCHANT PURCHASE TERMINAL 72303000 ROSELLA PIZZA INC NEW YORK NY 05-15-20 12:00 AM SEQ # 900015500037 000005000370000		-35.27	2,158.63
05-18	'POS Purchase MERCHANT PURCHASE TERMINAL 55500800 JUBILEE MARKET PLA CE NEW YORK NY 05-15-20 12:00 AM SEQ # 091302000077 000000000770000		-53.58	2,105.05
05-18	'POS Purchase MERCHANT PURCHASE TERMINAL 55500800 JUBILEE MARKET PLA CE NEW YORK NY 05-15-20 12:00 AM SEQ # 091802000940 000000009400000		-25.31	2,079.74
05-18	'POS Purchase POS PURCHASE TERMINAL 05410880 JUBILEE MARKET PLA CE NEW YORK NY 05-16-20 8:07 AM SEQ # 045375 000000453750000		-6.39	2,073.35
05-18	'POS Purchase POS PURCHASE TERMINAL 08446570 NNT NEW JUBILEE NE W571 NEW YORK NY 05-16-20 11:58 AM SEQ # 013787108845 000001088450000		-33.75	2,039.60
05-18	'POS Purchase POS PURCHASE TERMINAL 03223593 SEAPORT WINE&SPIRITS I NEW YORK NY 05-16-20 12:03 PM SEQ # 015740 000000157400000		-11.98	2,027.62
05-18	'POS Purchase POS PURCHASE TERMINAL 16408001 KEY FOOD 1640 NEW YORK NY 05-16-20 3:00 PM SEQ # 013700054718 000000547180000		-53.94	1,973.68
05-18	'POS Purchase MERCHANT PURCHASE TERMINAL 55500800 JUBILEE MARKET PLA CE NEW YORK NY 05-16-20 12:00 AM SEQ # 091256000552 000000005520000		-22.73	1,950.95
05-18	'POS Purchase MERCHANT PURCHASE TERMINAL 55429500 SEAMLSSLILYS 800256102 NY 05-17-20 12:00 AM SEQ # 743655519094 000005190940000		-60.00	1,890.95
05-18	'POS Purchase POS PURCHASE TERMINAL 05410930 JUBILEE MARKET PLA CE NEW YORK NY 05-17-20 10:56 AM SEQ # 045044 000000450440000		-29.05	1,861.90
05-18	'POS Purchase POS PURCHASE TERMINAL 08446570 NNT NEW JUBILEE NE W082 NEW YORK NY 05-17-20 4:47 PM SEQ # 013870108902 000001089020000		-34.25	1,827.65

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Date	Description	Additions	Subtractions	Balance
05-18	'POS Purchase  POS PURCHASE TERMINAL 05410880 JUBILEE MARKET PLA CE NEW YORK NY 05-17-20 4:57 PM SEQ # 045919 000000459190000		-5.98	1,821.67
05-18	'POS Purchase  POS PURCHASE TERMINAL 05410880 JUBILEE MARKET PLA CE NEW YORK NY 05-18-20 3:44 PM SEQ # 046213 000000462130000		-31.12	1,790.55
05-19	'POS Purchase  POS PURCHASE TERMINAL 05410860 JUBILEE MARKET PLA CE NEW YORK NY 05-18-20 7:12 PM SEQ # 005763 000000057630000		-40.95	1,749.60
05-19	'ATM Withdrawal  CASH WITHDRAWAL TERMINAL 7E003688 111 FULTON STREET NEW YORK NY 05-19-20 3:14 PM SEQ # 014000001839 000000018390000		-22.95	1,726.65
05-19	'POS Purchase  POS PURCHASE TERMINAL 08446570 NNT NEW JUBILEE NE W470 NEW YORK NY 05-19-20 3:19 PM SEQ # 014079109019 0000001090190000		-31.75	1,694.90
05-19	'ATM Balance Inquiry  BALANCE INQUIRY TERMINAL 7E003688 111 FULTON STREET NEW YORK NY 05-19-20 3:13 PM SEQ # 014000001837 000000018370000		.00	1,694.90
05-19	'ATM Balance Inquiry  BALANCE INQUIRY TERMINAL 7E003688 111 FULTON STREET NEW YORK NY 05-19-20 3:13 PM SEQ # 014000001838 000000018380000		.00	1,694.90
05-20	'POS Purchase  MERCHANT PURCHASE TERMINAL 55546500 SEAPORT WINE&SPIRITS I NEW YORK NY 05-19-20 12:00 AM SEQ # 091930000123 000000001230000		-11.98	1,682.92
05-20	'POS Purchase  MERCHANT PURCHASE TERMINAL 55546500 SEAPORT WINE&SPIRITS I NEW YORK NY 05-19-20 12:00 AM SEQ # 091930000529 000000005290000		-45.73	1,637.19
05-21	'POS Purchase  MERCHANT PURCHASE TERMINAL 55429500 SEAMLESS SQUIRES DINE R 800256102 NY 05-20-20 12:00 AM SEQ # 743809634216 000006342160000		-28.11	1,609.08
05-21	'POS Purchase  MERCHANT PURCHASE TERMINAL 85309610 SEAPORT DELI NEW YORK NY 05-19-20 12:00 AM SEQ # 980016549972 000005499720000		-5.09	1,603.99



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Date	Description	Additions	Subtractions	Balance
05-21	'POS Purchase MERCHANT PURCHASE TERMINAL 55429500 SEAMLSSEAPORTDELI 800256102 NY 05-21-20 12:00 AM SEQ # 713833219770 000002197700000		-12.74	1,591.25
05-21	'POS Purchase MERCHANT PURCHASE TERMINAL 05227020 JEREMYS ALE HOUSE NEW YORK NY 05-20-20 12:00 AM SEQ # 300187165608 000001656080000		-36.64	1,554.61
05-21	'POS Purchase MERCHANT PURCHASE TERMINAL 55500800 JUBILEE MARKET PLA CE NEW YORK NY 05-20-20 12:00 AM SEQ # 091800002074 000000020740000		-57.90	1,496.71
05-21	'POS Purchase POS PURCHASE TERMINAL 05410880 JUBILEE MARKET PLA CE NEW YORK NY 05-21-20 5:19 PM SEQ # 047198 000000471980000		-79.36	1,417.35
05-21	'POS Purchase POS PURCHASE TERMINAL 05410930 JUBILEE MARKET PLA CE NEW YORK NY 05-21-20 6:17 PM SEQ # 046165 000000461650000		-14.14	1,403.21
05-22	'POS Purchase POS PURCHASE TERMINAL 00000101 AMAZON.COM*M728B6G L0 SEATTLE WA 05-22-20 2:08 PM SEQ # 3Q7YCS2ROPJZ 000000000030000		-20.68	1,382.53
05-26	'Deposit 000007307416500	1,500.00		2,882.53
05-26	'POS Purchase MERCHANT PURCHASE TERMINAL 55500360 WALMART.com 800966654 AR 05-22-20 12:00 AM SEQ # 083388244874 000002448740000		-39.14	2,843.39
05-26	'POS Purchase MERCHANT PURCHASE TERMINAL 25247800 EYE TO EYE VISION CENT NEW YORK NY 05-22-20 12:00 AM SEQ # 001748000709 000000007090000		-2.00	2,841.39
05-26	'POS Purchase MERCHANT PURCHASE TERMINAL 55500800 REAL DEAL NEW YORK NY 05-22-20 12:00 AM SEQ # 091776000240 000000002400000		-48.74	2,792.65
05-26	'POS Purchase MERCHANT PURCHASE TERMINAL 55500800 JUBILEE MARKET PLA CE NEW YORK NY 05-22-20 12:00 AM SEQ # 091762000428 000000004280000		-22.70	2,769.95



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05-26	'POS Purchase		-25.48	2,744.47
	MERCHANT PURCHASE TERMINAL 55546500			
	SEAPORT WINE&SPIRITS I NEW YORK NY			
	05-22-20 12:00 AM SEQ # 091315000018			
	00000000180000			
05-26	'POS Purchase		-49.37	2,695.10
	MERCHANT PURCHASE TERMINAL 55500800			
	JUBILEE MARKET PLACE NEW YORK NY			
	05-22-20 12:00 AM SEQ # 091306000199			
	00000000199000			
05-26	'POS Purchase		-7.49	2,687.61
	POS PURCHASE TERMINAL 05410930			
	JUBILEE MARKET PLACE NEW YORK NY			
	05-23-20 11:15 PM SEQ # 046741			
	000000467410000			
05-26	'POS Purchase		-19.00	2,668.61
	POS PURCHASE TERMINAL 05410930			
	JUBILEE MARKET PLACE NEW YORK NY			
	05-24-20 7:22 AM SEQ # 046772			
	000000467720000			
05-26	'POS Purchase		-27.52	2,641.09
	POS PURCHASE TERMINAL 14436T04			
	DUANE READE STORE NEW YORK NY			
	05-24-20 6:37 PM SEQ # 014500604247			
	000006042470000			
05-26	'POS Purchase		-31.36	2,609.73
	POS PURCHASE TERMINAL 16408001			
	KEY FOOD 1640 NEW YORK NY			
	05-24-20 6:53 PM SEQ # 014500108813			
	000001088130000			
05-26	'POS Purchase		-34.48	2,575.25
	POS PURCHASE TERMINAL 05410930			
	JUBILEE MARKET PLACE NEW YORK NY			
	05-24-20 7:00 PM SEQ # 046924			
	000000469240000			
05-26	'POS Purchase		-18.57	2,556.68
	POS PURCHASE TERMINAL 05410938			
	JUBILEE MARKET PLACE NEW YORK NY			
	05-24-20 7:36 PM SEQ # 020030			
	000000200300000			
05-27	'POS Purchase		-70.35	2,486.33
	POS PURCHASE TERMINAL 05410860			
	JUBILEE MARKET PLACE NEW YORK NY			
	05-27-20 1:46 PM SEQ # 006474			
	000000064740000			
05-28	'Deposit	500.00		2,986.33
	000007307492940			
05-28	'POS Purchase		-40.13	2,946.20
	MERCHANT PURCHASE TERMINAL 55500800			
	REAL DEAL NEW YORK NY			
	05-27-20 12:00 AM SEQ # 091773000560			
	00000005600000			

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Date	Description	Additions	Subtractions	Balance
05-28	'POS Purchase POS PURCHASE TERMINAL 05410860 JUBILEE MARKET PLACE NEW YORK NY 05-27-20 7:46 PM SEQ # 006529 000000065290000		-29.72	2,916.48
05-28	'POS Purchase POS PURCHASE TERMINAL 05410938 JUBILEE MARKET PLACE NEW YORK NY 05-27-20 7:51 PM SEQ # 020571 000000205710000		-8.69	2,907.79
05-29	Withdrawal 000006340014780		-2,800.00	107.79
05-29	'POS Purchase MERCHANT PURCHASE TERMINAL 55546500 SEAPORT WINE&SPIRITS I NEW YORK NY 05-28-20 12:00 AM SEQ # 091938000495 000000004950000		-33.75	74.04
05-29	'POS Purchase POS PURCHASE TERMINAL 08446570 NNT NEW JUBILEE NE W862 NEW YORK NY 05-28-20 7:17 PM SEQ # 014901109402 000001094020000		-34.25	39.79
05-29	'Transaction Fees 0000000000000000		-2.00	37.79
	<b>05-29 Ending Totals</b>	<b>11,643.94</b>	<b>-11,618.25</b>	<b>\$37.79</b>

**OVERDRAFT/RETURN ITEM FEES**

	Total for this period	Total year-to-date
Total overdraft fees	\$0.00	\$0.00
Total returned item fees	\$0.00	\$0.00